

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 03/02/2025

RECONCILIATION REPORT

Reconciled on: 03/04/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	9,125.20
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	9,125.20
Uncleared transactions as of 03/02/2025	-27,930.61
Register balance as of 03/02/2025	-18,805.41
Cleared transactions after 03/02/2025	0.00
Uncleared transactions after 03/02/2025	-757.57
Register balance as of 03/04/2025	-19,562.98

Additional Information

Uncleared checks and payments as of 03/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-1,070.23
02/23/2025	Journal	Payroll 2.10-2.23		-994.35
02/23/2025	Journal	Payroll 2.10-2.23		-937.99
02/23/2025	Journal	Payroll 2.10-2.23		-931.25
02/23/2025	Journal	Payroll 2.10-2.23		-866.83
02/23/2025	Journal	Payroll 2.10-2.23		-781.21
02/23/2025	Journal	Payroll 2.10-2.23		-718.86
02/23/2025	Journal	Payroll 2.10-2.23		-661.19
02/23/2025	Journal	Payroll 2.10-2.23		-1,361.91
02/23/2025	Journal	Payroll 2.10-2.23		-590.61
02/23/2025	Journal	Payroll 2.10-2.23		-569.14
02/23/2025	Journal	Payroll 2.10-2.23		-409.89
02/23/2025	Journal	Payroll 2.10-2.23		-368.53
02/23/2025	Journal	Payroll 2.10-2.23		-212.26
02/23/2025	Journal	Payroll 2.10-2.23		-149.15
02/23/2025	Journal	Payroll 2.10-2.23		-84.15
02/23/2025	Journal	Payroll 2.10-2.23		-58.91
02/23/2025	Journal	Payroll 2.10-2.23		-44.85
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
02/23/2025	Journal	Payroll 2.10-2.23		-2,544.70
02/23/2025	Journal	Payroll 2.10-2.23		-1,218.79
02/23/2025	Journal	Payroll 2.10-2.23		-1,149.85
02/23/2025	Journal	Payroll 2.10-2.23		-1,149.83
02/23/2025	Journal	Payroll 2.10-2.23		-1,129.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	MI15423ME		-15.26
02/28/2025	Bill Payment	5141	AM Briggs INC dba Metropolit...	-759.89
03/01/2025	Journal	MI15415ME		-142.29
03/01/2025	Journal	MI15422ME		-300.00
Total				-50,991.10

Uncleared deposits and other credits as of 03/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Journal	Sales 2.27		3,984.20
02/28/2025	Deposit			100.89
02/28/2025	Journal	Sales 2.28		4,985.07
03/01/2025	Journal	Sales 3.1		428.20
03/01/2025	Journal	Sales 3.1		6,930.08
03/02/2025	Journal	Sales 3.2		2,580.53
03/02/2025	Deposit		UberEats	3,920.92
03/02/2025	Journal	Sales 3.2		130.60
Total				23,060.49

Uncleared checks and payments after 03/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense		Arlington County Treasurer	-2,122.18
03/03/2025	Bill Payment		Lyon Bakery	-178.65
03/03/2025	Bill Payment		Logan Food Company	-127.50
03/03/2025	Bill Payment		Bowie Produce	-861.50
03/03/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
03/03/2025	Bill Payment		Pest Management Services, Inc.	-85.00
Total				-7,054.83

Uncleared deposits and other credits after 03/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Journal	MJ15427ME		6,297.26
Total				6,297.26